

## CIP Fiscal Note

**DATE OF COUNCIL CONSIDERATION:**  
**DEPARTMENT:**

6/24/2010  
Parks and Recreation

**SUBJECT:** Authorize negotiation and execution of a Design-Build Agreement with CHASCO CONSTRUCTORS, LTD. L.L.P., Round Rock, TX, for Design Phase Services in an amount not to exceed \$1,000,000. The project consists of design, demolition, renovation and construction of Bartholomew Municipal Pool, West Enfield Neighborhood Pool, and Deep Eddy Municipal Pool.

**FINANCIAL INFORMATION:**

**Project Name:** Deep Eddy Pool Shell Repairs  
**Project Authorization:** FY 2009-10 Capital Budget  
**Funding Source:** 2006 GO Bonds  
**Fund/Agency/Orgn:** 8603 8607 6428

Current Appropriation	4,648,545.00
Unobligated Balance	4,576,810.24
Amount of this Action	334,000.00
Remaining Balance	<u><u>4,242,810.24</u></u>

**Project Name:** Bartholomew Pool  
**Project Authorization:** FY 2009-10 Capital Budget  
**Funding Source:** 2006 GO Bonds  
**Fund/Agency/Orgn:** 8603 8607 6430

Current Appropriation	2,207,890.00
Unobligated Balance	2,207,890.00
Amount of this Action	333,000.00
Remaining Balance	<u><u>1,874,890.00</u></u>

**Project Name:** West Enfield Pool Shell  
**Project Authorization:** FY 2009-10 Capital Budget  
**Funding Source:** 2006 GO Bonds  
**Fund/Agency/Orgn:** 8603 8607 6438

Current Appropriation	1,310,000.00
Unobligated Balance	1,310,000.00
Amount of this Action	333,000.00
Remaining Balance	<u><u>977,000.00</u></u>